

ATTACHMENT "B"

Monthly Expenditure Report



Reporting Month: September 2019 Budget Fiscal Year: 2019-2020

**NC Name: Bel Air-Beverly Crest
Neighborhood Council**

Monthly Cash Reconciliation					
Beginning Balance	Total Spent	Remaining Balance	Outstanding	Commitments	Net Available
\$46691.69	\$5908.25	\$40783.44	\$0.00	\$0.00	\$40783.44

Monthly Cash Flow Analysis					
Budget Category	Adopted Budget	Total Spent this Month	Unspent Budget Balance	Outstanding	Net Available
Office	\$39500.00	\$5893.25	\$31744.23	\$0.00	\$31744.23
Outreach		\$15.00		\$0.00	
Elections		\$0.00		\$0.00	
Community Improvement Project	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00
Neighborhood Purpose Grants	\$2250.00	\$0.00	\$2250.00	\$0.00	\$2250.00
Funding Requests Under Review: \$0.00		Encumbrances: \$0.00		Previous Expenditures: \$1847.52	

Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
1	GOOGLE GSUITE BABCNC.	09/01/2019	(Credit card transaction)	General Operations Expenditure	Office	\$210.00
2	NICEBADGE.COM	09/06/2019	(Credit card transaction)	General Operations Expenditure	Office	\$234.63
3	JIVE COMM/LOGMEIN	09/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$28.11
4	L.A. PRESS PRINTING IN	09/10/2019	(Credit card transaction)	General Operations Expenditure	Office	\$7.23
5	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$190.70
6	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$93.07
7	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$125.00
8	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$190.70

9	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$190.70
10	AMERICAN JEWISH UNIVER	09/19/2019	(Credit card transaction)	General Operations Expenditure	Office	\$93.07
11	L.A. PRESS PRINTING IN	09/24/2019	(Credit card transaction)	General Operations Expenditure	Office	\$41.06
12	CTS FRONTIER ONLINEPAY	09/29/2019	(Credit card transaction)	General Operations Expenditure	Office	\$156.73
13	MAILCHIMP MONTHLY	09/30/2019	(Credit card transaction)	General Operations Expenditure	Outreach	\$15.00
14	Lloyd Staffing, Inc.	08/23/2019	Motion to approve the payment of the BABCNC admini...	General Operations Expenditure	Office	\$2096.25
15	Lloyd Staffing, Inc.	08/23/2019	Motion to approve the payment of the BABCNC admini...	General Operations Expenditure	Office	\$2236.00
Subtotal:						\$5908.25

Outstanding Expenditures						
#	Vendor	Date	Description	Budget Category	Sub-category	Total
Subtotal: Outstanding						\$0.00